

भारतीय सूचना प्रौद्योगिकी संस्थान, इलाहाबाद Indian Institute of Information Technology, Allahabad

An Institute of National Importance by Act of Parliament Deoghat, Jhalwa, Allahabad-211012 (U.P.) INDIA

Ph.: 0532-2922025, 2922067, Fax: 0532-2430006, Web: www.iiita.ac.in, E-mail: contact@iiita.ac.in

Office of the Dy. Registrar (Finance & Accounts) (Internal Audit Wing)

F.No.: IIIT-A/DR(F&A)/e-Payment/2017/ A/c6/

Dated: 12.01.17

CIRCULAR

Subject:- Payment to Suppliers etc. by Government Departments through e-Payment

The Ministry of Finance, Department of Expenditure, Controller General of Accounts, New Delhi vide its Office Memorandum F.No. 3 (2) (1) / 2016 / R&P Rules / Amendment / 649 dated 05.12.16 (attached herewith) has envisaged that in order to attain the goal of complete digitization of Government payments, the existing threshold limit of Rs. 10,000/- has been decreased to Rs. 5,000/- only.

All concerned are required with immediate effect to discharge all payments above Rs. 5,000/only to suppliers, contractors etc. by issue of payment advices, including electronically signed payment advices only.

This issues with the approval of Director for information.

Encl: a/a

Dy. Registrar (F&A)

Copy to:-

-- for information. Director

All Faculty Members / Officers / Staff Members

F. No. 3(2)(1)/2016/R&P Rules/Amendment/ & 4 9
Ministry of Finance
Department of Expenditure
O/o Controller General of Accounts
Mahalekha Niyantrak Bhawan,
GPO Complex, E-Block, INA
New Delhi-110023

Date: 05-12-2016.

OFFICE MEMORANDUM

Subject: Payment to Suppliers etc. by Government Departments through e-Payment

A reference is invited to this office O.M. No. 1(1)/2011/TA/366 dated 1st August 2016 regarding payment to Suppliers etc. above Rs. 10,000/- by Government Departments through e-Payment.

- 2. In order to attain the goal of complete digitization of Government payments, the existing limit of Rs. 10,000/- prescribed in paragraph 2 of this office O.M. dated 1st August 2016 has been further reviewed. It has now been decided to lower the threshold limit to Rs. 5,000/-(Rupees five thousand only).
- 3. All Ministries/ Departments of the Government of India shall ensure with immediate effect that all payments above Rs. 5,000/- (Rupees five thousand only) to suppliers, contractors, grantee/loanee institutions etc. are made by issue of payment advices only.

This issues with the approval of the Finance Minister.

(Soma Roy Burman)

Joint Controller General of Accounts

To

- 1. Secretaries of all Ministries/Departments of the Government of India
- 2. Dy. C&AG, O/o C&AG
- 3. Secretary, Defence Finance
- 4. Financial Commissioner, Railways
- 5. Member Finance, Department of Telecommunications
- 6. Controller General of Defence Accounts
- 7. Financial Advisers of all Ministries/ Departments
- 8. All Pr. CCAs/ CCAs/CAs of the Civil Ministries/ Departments